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Defendant: **Open Text, Inc.**  
Bankruptcy Case: **Bed Bath & Beyond Inc.**  
Preference Period: **Jan 23, 2023 - Apr 23, 2023**

#### Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112691	\$240.00	3/1/2023	9003215952	7/3/2022	\$240.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112678	\$28,472.78	3/1/2023	9003251986:4/24/2023-9/30/2023	8/2/2022	\$12,481.22
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112678	\$28,472.78	3/1/2023	9003251986:3/1/2023-4/23/2023	8/2/2022	\$4,212.41
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112678	\$28,472.78	3/1/2023	9003251986:10/1/2022-2/28/2023	8/2/2022	\$11,779.15

**Totals: 2 transfer(s), \$28,712.78**